

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Barstow

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 850,661	\$ 52,653	\$ 903,314
F RPTTF	832,161	34,153	866,314
G Administrative RPTTF	18,500	18,500	37,000
H Current Period Enforceable Obligations (A+E)	\$ 850,661	\$ 52,653	\$ 903,314

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Barstow
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,737,466		\$903,314	\$-	\$-	\$-	\$832,161	\$18,500	\$850,661	\$-	\$-	\$-	\$34,153	\$18,500	\$52,653
1	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	07/01/2004	09/01/2022	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	RR06	1,670,398	N	\$836,246	-	-	-	817,093	-	\$817,093	-	-	-	19,153	-	\$19,153
13	Deferred Housing Set-Aside	Miscellaneous	06/18/2005	07/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	2004 Trustee Fees	Fees	05/01/1994	09/01/2022	US Bank	Trustee Fees	RR06	3,218	N	\$3,218	-	-	-	3,218	-	\$3,218	-	-	-	-	-	\$-
15	Administrative Allowance	Admin Costs	06/28/2011	12/31/2022	City of Barstow	ADMIN		37,000	N	\$37,000	-	-	-	-	18,500	\$18,500	-	-	-	-	18,500	\$18,500
17	Bond Disclosure Reporting	Fees	09/30/2012	09/30/2015	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	1,850	N	\$1,850	-	-	-	1,850	-	\$1,850	-	-	-	-	-	\$-
23	Land Appraisals	Fees	07/01/2021	06/30/2022	TBD	Land Appraisals	RR06	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
24	Arbitrage	Fees	07/01/2021	06/30/2022	TBD	Arbitrage	RR06	15,000	N	\$15,000	-	-	-	-	-	\$-	-	-	-	15,000	-	\$15,000

Barstow
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			33,845	-	43,141	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				3,326	1,362,147	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			33,845		1,330,724	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			32,073	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,326	\$42,491	

Barstow
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
13	
14	
15	
17	
23	
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